

FORM F-65(UT-1)
(10-14-2004)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2004**

County

JUAB COUNTY
160 North Main
Nephi UT 84648

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,127,451
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	233,096
Tort liability	
Other	
TOTAL PROPERTY TAXES	T01 1,360,547
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	303,237
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09 303,237
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	60,977
Tourism - Restaurant tax	79,329
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19 140,306
Licenses and permits	T99 22,151
Fee in lieu	T01 155,522

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 638,759
All other Federal grants	B89 139,952
C. STATE AID	C46
1. Road fund allotments	1,696,573
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 119,132
4. TOTAL (Sum of lines C2 and C3 ONLY)	119,132

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89 389,024
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Other fees and charges	A89 740,758
Special assessments	U01
Sale of real property	U11 67,041
Interest earnings	U20 82,801
Rents and royalties	U40 18,183
Fines and forfeitures	U89 505,291
Miscellaneous other revenue	U99 62,360

TOTAL REVENUE (Sum of items A-E above)

\$6,441,637

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 291,500	E29 25,794	F29 0	G29 0
Judicial and legal	E25 340,859	E25 130,031	F25 0	G25 0
Financial administration*	E23 356,899	E23 138,646	F23 0	G23 41,651
Planning and zoning	E29 0	E29 4,192	F29 0	G29 0
Police protection (sheriff)	E62 672,056	E62 339,412	F62 0	G62 81,322
Fire protection	E24 0	E24 6,000	F24 0	G24 0
Corrections	E05 510,982	E05 200,464	F05 0	G05 0
Health	E32 7,540	E32 16,451	F32 0	G32 47,649
Welfare (including nursing homes)	E79 0	E79 0	F79 0	G79 0
County hospital	E36 0	E36 0	F36 0	G36 0
Streets and roads	E44 676,144	E44 712,647	F44 0	G44 34,129
General public buildings	E31 139,845	E31 158,195	F31 0	G31 31,238
Parks and recreation	E61 0	E61 0	F61 0	G61 0
Libraries	E52 0	E52 36,329	F52 0	G52 0
Natural resources	E59 0	E59 0	F59 0	G59 0
Redevelopment	E50 0	E50 0	F50 0	G50 0
Economic development	E89 145,708	E89 103,991	F89 0	G89 0
Interest on debt		I89 35,060		
All other expenditures – Specify <input checked="" type="checkbox"/>	E89 64,347	E89 300,168	F89 0	G89 0
Salaries and wages for force account construction	F89 0			
TOTAL DIRECT EXPENDITURES	Z00 \$ 3,205,880	\$ 2,207,380	\$ 0	\$ 235,989

**G. INTER-
GOVERNMENTAL
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32 91,985	M79	M52	M89 12,078

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 1,874,000	29X	39X 113,750	44X 1,760,250	41X
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <input checked="" type="checkbox"/> Bank Note	14,668	230,825		245,493	2023
Closure/Post	184,400	9,220		193,620	
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)				226,205	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Beginning of year	61V \$ 14,668
End of year	64V \$ NONE

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Restricted fund balance	60 \$ 4,495,285
Available for appropriation	70 \$ 1,068,463
Total governmental funds balance	80 \$ 5,563,748

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01	W31	W81 5,416,956

M. DATA SUPPLIED BY

Signature of official

Patricia Ingram

Name of official (Please print)

Patricia Ingram

Telephone

Area code

Number

Extension

435

623-3410

Title

County Clerk / Auditor

Date

6-27-05

Include this form with audit report/
financial statement submitted to:STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310If you have any questions about the
form, call or write:KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
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